

14-01392 ESL ORIENTAL BANK

EXHIBIT C

Compound Period : Monthly

Nominal Annual Rate : 3.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/24/2014	2,620,911.41	1		
2 Payment	04/24/2014	9,000.00	30	Monthly	09/24/2016
3 Payment	10/24/2016	10,000.00	30	Monthly	03/24/2019
4 Rate Change	03/24/2019	Rate: 3.750 %	Compounding: Monthly		
5 Payment	04/24/2019	11,000.00	60	Monthly	03/24/2024
6 Payment	04/24/2024	2,298,197.31	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/24/2014				2,620,911.41
1	04/24/2014	9,000.00	7,644.32	1,355.68	2,619,555.73
2	05/24/2014	9,000.00	7,640.37	1,359.63	2,618,196.10
3	06/24/2014	9,000.00	7,636.41	1,363.59	2,616,832.51
4	07/24/2014	9,000.00	7,632.43	1,367.57	2,615,464.94
5	08/24/2014	9,000.00	7,628.44	1,371.56	2,614,093.38
6	09/24/2014	9,000.00	7,624.44	1,375.56	2,612,717.82
7	10/24/2014	9,000.00	7,620.43	1,379.57	2,611,338.25
8	11/24/2014	9,000.00	7,616.40	1,383.60	2,609,954.65
9	12/24/2014	9,000.00	7,612.37	1,387.63	2,608,567.02
2014 Totals		81,000.00	68,655.61	12,344.39	
10	01/24/2015	9,000.00	7,608.32	1,391.68	2,607,175.34
11	02/24/2015	9,000.00	7,604.26	1,395.74	2,605,779.60
12	03/24/2015	9,000.00	7,600.19	1,399.81	2,604,379.79
13	04/24/2015	9,000.00	7,596.11	1,403.89	2,602,975.90
14	05/24/2015	9,000.00	7,592.01	1,407.99	2,601,567.91
15	06/24/2015	9,000.00	7,587.91	1,412.09	2,600,155.82
16	07/24/2015	9,000.00	7,583.79	1,416.21	2,598,739.61
17	08/24/2015	9,000.00	7,579.66	1,420.34	2,597,319.27

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	Date	Payment	Interest	Principal	Balance
18	09/24/2015	9,000.00	7,575.51	1,424.49	2,595,894.78
19	10/24/2015	9,000.00	7,571.36	1,428.64	2,594,466.14
20	11/24/2015	9,000.00	7,567.19	1,432.81	2,593,033.33
21	12/24/2015	9,000.00	7,563.01	1,436.99	2,591,596.34
2015 Totals		108,000.00	91,029.32	16,970.68	
22	01/24/2016	9,000.00	7,558.82	1,441.18	2,590,155.16
23	02/24/2016	9,000.00	7,554.62	1,445.38	2,588,709.78
24	03/24/2016	9,000.00	7,550.40	1,449.60	2,587,260.18
25	04/24/2016	9,000.00	7,546.18	1,453.82	2,585,806.36
26	05/24/2016	9,000.00	7,541.94	1,458.06	2,584,348.30
27	06/24/2016	9,000.00	7,537.68	1,462.32	2,582,885.98
28	07/24/2016	9,000.00	7,533.42	1,466.58	2,581,419.40
29	08/24/2016	9,000.00	7,529.14	1,470.86	2,579,948.54
30	09/24/2016	9,000.00	7,524.85	1,475.15	2,578,473.39
31	10/24/2016	10,000.00	7,520.55	2,479.45	2,575,993.94
32	11/24/2016	10,000.00	7,513.32	2,486.68	2,573,507.26
33	12/24/2016	10,000.00	7,506.06	2,493.94	2,571,013.32
2016 Totals		111,000.00	90,416.98	20,583.02	
34	01/24/2017	10,000.00	7,498.79	2,501.21	2,568,512.11
35	02/24/2017	10,000.00	7,491.49	2,508.51	2,566,003.60
36	03/24/2017	10,000.00	7,484.18	2,515.82	2,563,487.78
37	04/24/2017	10,000.00	7,476.84	2,523.16	2,560,964.62
38	05/24/2017	10,000.00	7,469.48	2,530.52	2,558,434.10
39	06/24/2017	10,000.00	7,462.10	2,537.90	2,555,896.20
40	07/24/2017	10,000.00	7,454.70	2,545.30	2,553,350.90
41	08/24/2017	10,000.00	7,447.27	2,552.73	2,550,798.17
42	09/24/2017	10,000.00	7,439.83	2,560.17	2,548,238.00
43	10/24/2017	10,000.00	7,432.36	2,567.64	2,545,670.36
44	11/24/2017	10,000.00	7,424.87	2,575.13	2,543,095.23
45	12/24/2017	10,000.00	7,417.36	2,582.64	2,540,512.59
2017 Totals		120,000.00	89,499.27	30,500.73	
46	01/24/2018	10,000.00	7,409.83	2,590.17	2,537,922.42
47	02/24/2018	10,000.00	7,402.27	2,597.73	2,535,324.69
48	03/24/2018	10,000.00	7,394.70	2,605.30	2,532,719.39
49	04/24/2018	10,000.00	7,387.10	2,612.90	2,530,106.49

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	Date	Payment	Interest	Principal	Balance
50	05/24/2018	10,000.00	7,379.48	2,620.52	2,527,485.97
51	06/24/2018	10,000.00	7,371.83	2,628.17	2,524,857.80
52	07/24/2018	10,000.00	7,364.17	2,635.83	2,522,221.97
53	08/24/2018	10,000.00	7,356.48	2,643.52	2,519,578.45
54	09/24/2018	10,000.00	7,348.77	2,651.23	2,516,927.22
55	10/24/2018	10,000.00	7,341.04	2,658.96	2,514,268.26
56	11/24/2018	10,000.00	7,333.28	2,666.72	2,511,601.54
57	12/24/2018	10,000.00	7,325.50	2,674.50	2,508,927.04
2018 Totals		120,000.00	88,414.45	31,585.55	
58	01/24/2019	10,000.00	7,317.70	2,682.30	2,506,244.74
59	02/24/2019	10,000.00	7,309.88	2,690.12	2,503,554.62
60	03/24/2019	10,000.00	7,302.03	2,697.97	2,500,856.65
Rate	03/24/2019		0.00	0.00	2,500,856.65
	03/24/2019	Rate: 3.750 %	Compounding: Monthly		
61	04/24/2019	11,000.00	7,815.18	3,184.82	2,497,671.83
62	05/24/2019	11,000.00	7,805.22	3,194.78	2,494,477.05
63	06/24/2019	11,000.00	7,795.24	3,204.76	2,491,272.29
64	07/24/2019	11,000.00	7,785.23	3,214.77	2,488,057.52
65	08/24/2019	11,000.00	7,775.18	3,224.82	2,484,832.70
66	09/24/2019	11,000.00	7,765.10	3,234.90	2,481,597.80
67	10/24/2019	11,000.00	7,754.99	3,245.01	2,478,352.79
68	11/24/2019	11,000.00	7,744.85	3,255.15	2,475,097.64
69	12/24/2019	11,000.00	7,734.68	3,265.32	2,471,832.32
2019 Totals		129,000.00	91,905.28	37,094.72	
70	01/24/2020	11,000.00	7,724.48	3,275.52	2,468,556.80
71	02/24/2020	11,000.00	7,714.24	3,285.76	2,465,271.04
72	03/24/2020	11,000.00	7,703.97	3,296.03	2,461,975.01
73	04/24/2020	11,000.00	7,693.67	3,306.33	2,458,668.68
74	05/24/2020	11,000.00	7,683.34	3,316.66	2,455,352.02
75	06/24/2020	11,000.00	7,672.98	3,327.02	2,452,025.00
76	07/24/2020	11,000.00	7,662.58	3,337.42	2,448,687.58
77	08/24/2020	11,000.00	7,652.15	3,347.85	2,445,339.73
78	09/24/2020	11,000.00	7,641.69	3,358.31	2,441,981.42
79	10/24/2020	11,000.00	7,631.19	3,368.81	2,438,612.61
80	11/24/2020	11,000.00	7,620.66	3,379.34	2,435,233.27
81	12/24/2020	11,000.00	7,610.10	3,389.90	2,431,843.37

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	Date	Payment	Interest	Principal	Balance
2020 Totals		132,000.00	92,011.05	39,988.95	
82	01/24/2021	11,000.00	7,599.51	3,400.49	2,428,442.88
83	02/24/2021	11,000.00	7,588.88	3,411.12	2,425,031.76
84	03/24/2021	11,000.00	7,578.22	3,421.78	2,421,609.98
85	04/24/2021	11,000.00	7,567.53	3,432.47	2,418,177.51
86	05/24/2021	11,000.00	7,556.80	3,443.20	2,414,734.31
87	06/24/2021	11,000.00	7,546.04	3,453.96	2,411,280.35
88	07/24/2021	11,000.00	7,535.25	3,464.75	2,407,815.60
89	08/24/2021	11,000.00	7,524.42	3,475.58	2,404,340.02
90	09/24/2021	11,000.00	7,513.56	3,486.44	2,400,853.58
91	10/24/2021	11,000.00	7,502.67	3,497.33	2,397,356.25
92	11/24/2021	11,000.00	7,491.74	3,508.26	2,393,847.99
93	12/24/2021	11,000.00	7,480.77	3,519.23	2,390,328.76
2021 Totals		132,000.00	90,485.39	41,514.61	
94	01/24/2022	11,000.00	7,469.78	3,530.22	2,386,798.54
95	02/24/2022	11,000.00	7,458.75	3,541.25	2,383,257.29
96	03/24/2022	11,000.00	7,447.68	3,552.32	2,379,704.97
97	04/24/2022	11,000.00	7,436.58	3,563.42	2,376,141.55
98	05/24/2022	11,000.00	7,425.44	3,574.56	2,372,566.99
99	06/24/2022	11,000.00	7,414.27	3,585.73	2,368,981.26
100	07/24/2022	11,000.00	7,403.07	3,596.93	2,365,384.33
101	08/24/2022	11,000.00	7,391.83	3,608.17	2,361,776.16
102	09/24/2022	11,000.00	7,380.55	3,619.45	2,358,156.71
103	10/24/2022	11,000.00	7,369.24	3,630.76	2,354,525.95
104	11/24/2022	11,000.00	7,357.89	3,642.11	2,350,883.84
105	12/24/2022	11,000.00	7,346.51	3,653.49	2,347,230.35
2022 Totals		132,000.00	88,901.59	43,098.41	
106	01/24/2023	11,000.00	7,335.09	3,664.91	2,343,565.44
107	02/24/2023	11,000.00	7,323.64	3,676.36	2,339,889.08
108	03/24/2023	11,000.00	7,312.15	3,687.85	2,336,201.23
109	04/24/2023	11,000.00	7,300.63	3,699.37	2,332,501.86
110	05/24/2023	11,000.00	7,289.07	3,710.93	2,328,790.93
111	06/24/2023	11,000.00	7,277.47	3,722.53	2,325,068.40
112	07/24/2023	11,000.00	7,265.84	3,734.16	2,321,334.24
113	08/24/2023	11,000.00	7,254.17	3,745.83	2,317,588.41

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	Date	Payment	Interest	Principal	Balance
114	09/24/2023	11,000.00	7,242.46	3,757.54	2,313,830.87
115	10/24/2023	11,000.00	7,230.72	3,769.28	2,310,061.59
116	11/24/2023	11,000.00	7,218.94	3,781.06	2,306,280.53
117	12/24/2023	11,000.00	7,207.13	3,792.87	2,302,487.66
2023 Totals		132,000.00	87,257.31	44,742.69	
118	01/24/2024	11,000.00	7,195.27	3,804.73	2,298,682.93
119	02/24/2024	11,000.00	7,183.38	3,816.62	2,294,866.31
120	03/24/2024	11,000.00	7,171.46	3,828.54	2,291,037.77
121	04/24/2024	2,298,197.31	7,159.54	2,291,037.77	0.00
2024 Totals		2,331,197.31	28,709.65	2,302,487.66	
Grand Totals		3,528,197.31	907,285.90	2,620,911.41	

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Last interest amount increased by 0.05 due to rounding.